

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400009A

PAYMENT ISSUE DATE: 08/14/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2012-2013 fiscal year related to the Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 25 Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$226,000.00
Net Claim / Payment Amount	\$226,000.00
YTD Amount:	\$226,000.00

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400009A

PAYMENT ISSUE DATE: 08/14/2014

AMADOR CITY TREASURER

PO BOX 200

AMADOR CITY

CA 95601

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2012-2013 fiscal year related to the Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 25 Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$5,162.77
Net Claim / Payment Amount	\$5,162.77
YTD Amount:	\$5,162.77

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400009A

PAYMENT ISSUE DATE: 08/14/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2012-2013 fiscal year related to the Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 25 Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$1,213,142.82
Net Claim / Payment Amount	\$1,213,142.82
YTD Amount:	\$1,213,142.82

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400009A

PAYMENT ISSUE DATE: 08/14/2014

ATHERTON CITY TREASURER

91 ASHFIELD RD

ATHERTON

CA 94025

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2012-2013 fiscal year related to the Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 25 Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$22,975.16
Net Claim / Payment Amount	\$22,975.16
YTD Amount:	\$22,975.16

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400009A

PAYMENT ISSUE DATE: 08/14/2014

BELMONT CITY TREASURER

One Twin Pines Lane, Suite 320

BELMONT

CA 94002

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2012-2013 fiscal year related to the Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 25 Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$188,231.48
Net Claim / Payment Amount	\$188,231.48
YTD Amount:	\$188,231.48

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400009A

PAYMENT ISSUE DATE: 08/14/2014

BRISBANE CITY TREASURER

50 PARK PLACE

BRISBANE

CA 94005

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2012-2013 fiscal year related to the Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 25 Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$346,680.09
Net Claim / Payment Amount	\$346,680.09
YTD Amount:	\$346,680.09

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400009A

PAYMENT ISSUE DATE: 08/14/2014

BURLINGAME CITY TREASURER

501 PRIMROSE RD

BURLINGAME

CA 94010

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2012-2013 fiscal year related to the Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 25 Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$675,112.29
Net Claim / Payment Amount	\$675,112.29
YTD Amount:	\$675,112.29

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400009A

PAYMENT ISSUE DATE: 08/14/2014

COLMA CITY TREASURER

1198 EL CAMINO REAL

COLMA

CA 94014

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2012-2013 fiscal year related to the Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 25 Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$588,844.72
Net Claim / Payment Amount	\$588,844.72
YTD Amount:	\$588,844.72

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400009A

PAYMENT ISSUE DATE: 08/14/2014

DALY CITY TREASURER

CIVIC CENTER

SULLIVAN AVE AND 90TH S

DALY CITY

CA 94015

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2012-2013 fiscal year related to the Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 25 Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$756,875.04
Net Claim / Payment Amount	\$756,875.04
YTD Amount:	\$756,875.04

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400009A

PAYMENT ISSUE DATE: 08/14/2014

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO

CA 94303

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2012-2013 fiscal year related to the Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 25 Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$248,945.09
Net Claim / Payment Amount	\$248,945.09
YTD Amount:	\$248,945.09

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400009A

PAYMENT ISSUE DATE: 08/14/2014

FOSTER CITY CITY TREASURER

610 FOSTER CITY BLVD

FOSTER CITY

CA 94404

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2012-2013 fiscal year related to the Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 25 Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$350,219.19
Net Claim / Payment Amount	\$350,219.19
YTD Amount:	\$350,219.19

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400009A

PAYMENT ISSUE DATE: 08/14/2014

HALF MOON BAY CITY TREASURER

501 MAIN ST

HALF MOON BAY

CA 94019

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2012-2013 fiscal year related to the Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 25 Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$185,308.79
Net Claim / Payment Amount	\$185,308.79
YTD Amount:	\$185,308.79

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400009A

PAYMENT ISSUE DATE: 08/14/2014

HILLSBOROUGH CITY TREASURER

1600 FLORIBUNDA AVE

HILLSBOROUGH

CA 94010

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2012-2013 fiscal year related to the Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 25 Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$12,812.18
Net Claim / Payment Amount	\$12,812.18
YTD Amount:	\$12,812.18

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400009A

PAYMENT ISSUE DATE: 08/14/2014

IONE CITY TREASURER

P O BOX 398

IONE

CA 95640

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2012-2013 fiscal year related to the Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 25 Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$193,681.94
Net Claim / Payment Amount	\$193,681.94
YTD Amount:	\$193,681.94

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400009A

PAYMENT ISSUE DATE: 08/14/2014

JACKSON CITY TREASURER

33 BROADWAY

JACKSON

CA 95642

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2012-2013 fiscal year related to the Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 25 Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$100,845.26
Net Claim / Payment Amount	\$100,845.26
YTD Amount:	\$100,845.26

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400009A

PAYMENT ISSUE DATE: 08/14/2014

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK

CA 94025

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2012-2013 fiscal year related to the Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 25 Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$400,406.96
Net Claim / Payment Amount	\$400,406.96
YTD Amount:	\$400,406.96

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400009A

PAYMENT ISSUE DATE: 08/14/2014

MILLBRAE CITY TREASURER

CITY HALL
621 MAGNOLIA AVE
MILLBRAE

CA 94030

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2012-2013 fiscal year related to the Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 25 Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$158,849.05
Net Claim / Payment Amount	\$158,849.05
YTD Amount:	\$158,849.05

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400009A

PAYMENT ISSUE DATE: 08/14/2014

PACIFICA CITY TREASURER

170 SANTA MARIA AVE

PACIFICA

CA 94044

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2012-2013 fiscal year related to the Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 25 Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$138,637.94
Net Claim / Payment Amount	\$138,637.94
YTD Amount:	\$138,637.94

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400009A

PAYMENT ISSUE DATE: 08/14/2014

PLYMOUTH CITY TREASURER

PO BOX 429

PLYMOUTH

CA 95669

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2012-2013 fiscal year related to the Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 25 Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$26,078.14
Net Claim / Payment Amount	\$26,078.14
YTD Amount:	\$26,078.14

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400009A

PAYMENT ISSUE DATE: 08/14/2014

PORTOLA VALLEY CITY TREASURER

765 PORTOLA RD

PORTOLA VALLEY

CA 94028

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2012-2013 fiscal year related to the Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 25 Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$15,584.55
Net Claim / Payment Amount	\$15,584.55
YTD Amount:	\$15,584.55

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400009A

PAYMENT ISSUE DATE: 08/14/2014

REDWOOD CITY TREASURER

PO BOX 478

REDWOOD CITY

CA 94064

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2012-2013 fiscal year related to the Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 25 Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$1,348,181.81
Net Claim / Payment Amount	\$1,348,181.81
YTD Amount:	\$1,348,181.81

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400009A

PAYMENT ISSUE DATE: 08/14/2014

SAN BRUNO CITY TREASURER

567 EL CAMINO REAL

SAN BRUNO

CA 94066

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2012-2013 fiscal year related to the Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 25 Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$573,958.60
Net Claim / Payment Amount	\$573,958.60
YTD Amount:	\$573,958.60

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400009A

PAYMENT ISSUE DATE: 08/14/2014

SAN CARLOS CITY TREASURER

666 ELM ST

SANRLOS

CA 94070

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2012-2013 fiscal year related to the Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 25 Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$535,876.65
Net Claim / Payment Amount	\$535,876.65
YTD Amount:	\$535,876.65

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400009A

PAYMENT ISSUE DATE: 08/14/2014

SAN MATEO CITY TREASURER

330 WEST 20TH AVE

SAN MATEO

CA 94403

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2012-2013 fiscal year related to the Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 25 Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$1,380,187.12
Net Claim / Payment Amount	\$1,380,187.12
YTD Amount:	\$1,380,187.12

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400009A

PAYMENT ISSUE DATE: 08/14/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2012-2013 fiscal year related to the Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 25 Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$1,940,694.31
Net Claim / Payment Amount	\$1,940,694.31
YTD Amount:	\$1,940,694.31

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400009A

PAYMENT ISSUE DATE: 08/14/2014

SOUTH SAN FRANCISCO CITY TREASURER

PO BOX 711

SO SAN FRANCISCO

CA 94083

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2012-2013 fiscal year related to the Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 25 Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$982,481.07
Net Claim / Payment Amount	\$982,481.07
YTD Amount:	\$982,481.07

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400009A

PAYMENT ISSUE DATE: 08/14/2014

SUTTER CREEK CITY TREASURER

18 MAIN STREET

SUTTER CREEK

CA 95685

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2012-2013 fiscal year related to the Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 25 Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$61,089.07
Net Claim / Payment Amount	\$61,089.07
YTD Amount:	\$61,089.07

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400009A

PAYMENT ISSUE DATE: 08/14/2014

WOODSIDE CITY TREASURER

PO BOX 620005

WOODSIDE

CA 94062

Financial Activity

Additional Description:

Reimbursement for shortfalls incurred in the 2012-2013 fiscal year related to the Sales and Use Tax Countywide Adjustment Amount and Vehicle License Fee Adjustment Amount, Revenue and Taxation Codes 97.68 and 97.70.

Budget Act Item 9210-110-0001 Chapter 25 Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$55,617.35
Net Claim / Payment Amount	\$55,617.35
YTD Amount:	\$55,617.35

For assistance, please call: Erika Bosnich at (916) 323-2892

8/5/2014

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